

EXHIBIT 9

0. *

63,864.42 +

13.99 +

63,878.41 *

63,878.41 ÷

83.875 =

761.59 *

83.875 x

761. =

63,828.88 +I

63,828.88 x

0.025 =

1,595.72 *

1,595.72 ÷

4. x

8. =

3,191.44 *

3,191.44 +I

761. x

2.25 =

1,712.25 *

1,712.25 x

0.03125 =

53.51 +I

67,073.83 ÷I

67,073.83 ÷

1,712.25 =

39.17 *

39.25 x

1,712.25 =

67,205.81 -I

131.98-*I

131.98-÷

0.125 =

1,055.84-*

1,712.00 +

1,052.00 -

660.00 *

MADTSS00401002

56 180.81

80

1/21 Rus Oil 2107.13	56 172.00	58 279.13	6 2 1/2 3/10 INA	8.81
3/13 INA	58 268.25	61 181.80	8 2 1/2 5/9	19.69
5/5 Heins 2676.92	61 187.50	63 864.42	7 2 1/2 7/11 Heins	13.99
6/30 Aetna 3191.88	63 828.88	67 020.76	8 2 1/2 9/11 Aetna	49.53
9/5 Amex 3350.40	67 008-	70 358.40	8 2 1/2 10/30 Amex	62.29
10/30 Rockwell 3520.66	70 404.75	73 925.41	8 2 1/2 12/31 Rockwell	15.94
12/31 Check Check (P)	10 000-	5000-	Tonison " "	

68 941.35

ICE - Actua Life
+ Casualty 2 P/L
761 @ $83\frac{7}{8} =$
63828.88

1052 $39\frac{1}{8}$ $\frac{41159.50}{32.88}$

41126.62

660 $39\frac{1}{4} = 25905 -$
 20.63

25884.37

7 = 9.77

6/23 B
6/25 S

1712.25

67020.76

9/1

8 - $2\frac{1}{2}$
3191.88

0. *

61,201.49 ÷
27.5 =
2,225.51 *

27.5 ×
2,225. =
61,187.50 +I
61,187.50 ×
0.025 =
1,529.69 *

1,529.69 ÷
4. ×
7. =
2,676.96 *

2,676.96 +I
2,225. ×
0.75 =
1,668.75 *

1,668.75 ×
0.03125 =
52.15 +I
63,916.61 ÷I
63,916.61 ÷
1,668.75 =
38.30 *

38.375 ×
1,668.75 =
64,038.28 -I
121.67 -*I

121.67 -÷
0.125 =
973.36 -*

1,668.00 +
973.00 -
695.00 *



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10006

TELEPHONE (212) 825-3910
P&S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINAL OR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/5/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
580	2225		HEINZ 1.70 CONV PFD					61187.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC.FEE	MISC.
27 1/2	61187.500					

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



Bernard L. Madoff
INVESTMENT SECURITIES

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

REDACT
ED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
BOF	973		MELTZ							37126.84
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.			
30 1/4		37217.23		30.41						

MEMBERS

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
FOR 604			HEINZ							26642.01
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.				
38 3/8	26670.63		21.72							

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



08-01789-cdm Dec 20052-15 Filed 07/22/21 Entered 07/22/21 19:04:04 PT
INVESTMENT SECURITIES PG 12

Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINEZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

ICE - Heinz

2225 $27\frac{1}{2}$ 61.187.50

973 $38\frac{1}{4}$ $\frac{37217.25}{3041}$

37186.84

695 $38\frac{3}{8} = 26670.63$
21.72

26648.91

7 = 28,67



Bernard L. Madoff

INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

Ex. 9

19:04:44

REDAC
TED

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

12/31/80

PAGE

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22	1202	653		BALANCE FORWARDED			56,180.81
12/22		1110		RESERVE OIL & GAS	46 1/2	56,172.00	21,528.59
12/22		1110		RESERVE OIL & GAS COM	33		36,734.06
12/22		1110		RESERVE OIL & GAS COM	33 1/8		16.40
12/22		1114		RESERVE OIL & GAS COM	29 7/8		21,308.44
12/22		1330		LNA CORP	30		39,858.44
12/22		1330		LNA CORP			14.92
12/22	2726			LNA CORP \$1.90 PFD	21 3/8	58,268.25	
12/22	2225			HEINZ \$1.70 PFD	27 1/2	61,187.50	
12/22		973		HEINZ COM	38 1/4		37,186.84
12/22		693		HEINZ COM	38 3/8		26,648.91
12/22				HEINZ COM			28.67
12/22	761	1052		AEINA LIFE 82 PFD	83 7/8	63,828.88	
12/22		660		AEINA LIFE COM.	39 1/8		41,126.62
12/22				AEINA LIFE COM.	39 1/4		25,884.37
12/22		521		AEINA LIFE COM.	51 1/4		9.77
12/22		850		AMAX INC.	51 3/8		26,684.97
12/22				AMAX INC.			43,642.19
12/22				AMAX INC.			31.24
12/22		1816		AMAX INC. 83. PFD	64	67,008.00	
12/22		350		ROCKWELL INTL	34 1/8		61,934.68
12/22				ROCKWELL INTL	34 1/4		11,980.50
12/22				ROCKWELL INTL			10.23
12/22	2697			ROCKWELL INTL \$1.00 PFD	20 1/4	78,604.75	
12/22				CHECK		10,000.00	
12/22				CHECK			5,000.00
12/22				Balance			68,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

HJ Henry 1.70	3 rd (P. 1)
	TP = .75 C
4/9/79 - 5/18 D	1P = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	12/4/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/7/80 - 10/3	9/20/82 - 11/24/82
11/27/80 - 1/20/81	4/2/84 - 4/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/11/84
7/30/81 - 9/16	